

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	9/11/1998	9/28/1999	9/30/2000	9/29/2001	9/19/2002
2 Total Annual Federal Grants	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$8,772,792	\$17,617,508
3 *Cumulative Federal Grants	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$80,275,992	\$97,893,500
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$1,876,557	\$2,571,317	\$5,019,962	\$6,563,351
9 Second Quarter Outlays	\$0	\$0	\$19,863,268	\$299,725	\$1,117,110	\$2,526,156
10 Third Quarter Outlays	\$0	\$0	\$2,794,925	\$3,612,046	\$3,773,139	\$3,240,473
11 Fourth Quarter Outlays	\$0	\$0	\$11,012,265	\$1,099,907	\$2,561,943	\$701,698
12 *Total Annual Outlays	\$0	\$0	\$35,547,015	\$7,582,995	\$12,472,154	\$13,031,678
13 *Cumulative Outlays	\$0	\$0	\$35,547,015	\$43,130,010	\$55,602,164	\$68,633,842

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	-	8/25/2004	9/21/2005	9/28/2006	8/1/2007	9/15/2008
2	Total Annual Federal Grants	\$0	\$32,293,500	\$16,407,900	\$15,931,300	\$15,931,000	\$15,770,000
3	*Cumulative Federal Grants	\$97,893,500	\$130,187,000	\$146,594,900	\$162,526,200	\$178,457,200	\$194,227,200
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,233,569	\$1,479,827	\$9,707,485	\$8,589,031	\$5,476,406	\$1,477,064
9	Second Quarter Outlays	\$2,569,439	\$5,974,109	\$2,953,279	\$2,998,142	\$3,223,591	\$3,264,239
10	Third Quarter Outlays	\$3,513,012	\$4,958,835	\$10,429,935	\$3,355,229	\$5,912,626	\$9,293,943
11	Fourth Quarter Outlays	\$2,514,675	\$4,734,505	\$1,858,037	\$503,914	\$1,821,270	\$6,885,085
12	*Total Annual Outlays	\$10,830,695	\$17,147,276	\$24,948,736	\$15,446,316	\$16,433,893	\$20,920,331
13	*Cumulative Outlays	\$79,464,537	\$96,611,813	\$121,560,549	\$137,006,865	\$153,440,758	\$174,361,090

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$10,443,800
15	*Cumulative Capitalization Grants	\$0	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$81,947,000
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$8,340,328)	(\$400,304)	(\$1,664,128)	(\$1,671,008)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$17,214,592	\$15,473,344	\$18,024,880
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$59,969,064	\$75,442,408	\$93,467,288
21	*Annual State Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000
22	*Cumulative State Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$23,146,112	\$15,643,344	\$20,109,880
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$74,100,584	\$89,743,928	\$109,853,808
25	*State Contributions as a % of Grants - Annual	-	-	16%	59%	2%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	16%	23%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$24,534,750	\$17,495,353	\$11,010,118	\$14,891,923
28	*Cumulative	\$0	\$0	\$24,534,750	\$42,030,103	\$53,040,221	\$67,932,144
28a	*State Contributions as a % of Outlays - Annual	-	-	33%	34%	2%	14%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	33%	34%	27%	24%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000
35	*Cumulative Match Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380
39	*Total Annual Additional Contribution	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380
40	*Cumulative Additional Contribution	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$14,343,968	\$23,596,056

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$15,946,500	\$15,850,700	\$16,442,800	\$16,407,900	\$15,931,300	\$15,931,000
15	*Cumulative Capitalization Grants	\$97,893,500	\$113,744,200	\$130,187,000	\$146,594,900	\$162,526,200	\$178,457,200
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,879,408)	(\$2,855,831)	(\$3,060,848)	(\$2,675,960)	(\$1,215,191)	(\$1,749,097)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$4,033,210
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,067,092	\$12,994,869	\$13,381,952	\$13,731,940	\$14,716,109	\$18,215,113
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$106,534,380	\$119,529,249	\$132,911,201	\$146,643,141	\$161,359,250	\$179,574,363
21	*Annual State Contributions	\$6,334,516	\$3,320,000	\$0	\$3,280,000	\$3,185,000	\$3,200,000
22	*Cumulative State Contributions	\$22,721,036	\$26,041,036	\$26,041,036	\$29,321,036	\$32,506,036	\$35,706,036
23	*Annual Net Investments for the DWSRF Fund	\$19,401,608	\$16,314,869	\$13,381,952	\$17,011,940	\$17,901,109	\$21,415,113
24	*Cumulative Net Investments for the DWSRF Fund	\$129,255,416	\$145,570,285	\$158,952,237	\$175,964,177	\$193,865,286	\$215,280,399
25	*State Contributions as a % of Grants - Annual	40%	21%	0%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	23%	23%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$9,017,718	\$14,927,446	\$27,825,204	\$16,800,439	\$15,116,537	\$15,856,515
28	*Cumulative	\$76,949,862	\$91,877,308	\$119,702,512	\$136,502,951	\$151,619,489	\$167,476,004
28a	*State Contributions as a % of Outlays - Annual	70%	22%	0%	20%	21%	20%
28b	*State Contributions as a % of Outlays - Cumulative	30%	28%	22%	21%	21%	21%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$6,334,516	\$3,320,000	\$0	\$3,280,000	\$3,185,000	\$3,200,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,334,516	\$3,320,000	\$0	\$3,280,000	\$3,185,000	\$3,200,000
35	*Cumulative Match Contributions	\$22,721,036	\$26,041,036	\$26,041,036	\$29,321,036	\$32,506,036	\$35,706,036
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,594,650	\$1,585,070	\$1,644,280	\$1,257,868	\$2,027,244	\$2,323,403
39	*Total Annual Additional Contribution	\$1,594,650	\$1,585,070	\$1,644,280	\$1,257,868	\$2,027,244	\$2,323,403
40	*Cumulative Additional Contribution	\$4,679,110	\$6,264,180	\$7,908,460	\$9,166,328	\$11,193,572	\$13,516,975
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,043,792	\$2,444,096	\$2,860,128	\$3,277,880
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529
53	*Cumulative Administrative Expenses	\$0	\$0	\$519,845	\$760,722	\$979,739	\$1,204,268
54	*Remaining Awarded Amount	\$0	\$0	\$1,523,947	\$1,683,374	\$1,880,389	\$2,073,612
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,021,896	\$1,021,896	\$1,229,912	\$1,438,788
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$5,180	\$39,929	\$413,962	\$359,532
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$5,180	\$45,109	\$459,071	\$818,603
62	*Remaining Awarded Amount	\$0	\$0	\$1,016,716	\$976,787	\$770,841	\$620,185
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1,500
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	1,500
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$39,697	\$380,563
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$100,371	\$480,934
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$73,544	\$60,463
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$125,423	\$185,886
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,837	\$87,709
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,921	\$108,630
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$134,078	\$528,735
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$246,715	\$775,450
80	*Remaining Awarded Amount	\$0	\$0	\$1,000,000	\$887,363	\$1,793,365	\$2,309,010

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$637,860	\$634,028	\$657,712	\$656,316	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$657,712)
48	*Annual Amount Awarded and Transferred	\$637,860	\$634,028	\$657,712	\$656,316	\$0	(\$657,712)
49	*Cumulative Amount Awarded, Including Transfers	\$3,915,740	\$4,549,768	\$5,207,480	\$5,863,796	\$5,863,796	\$5,206,084
50	Annual Expenses - DWSRF Administration	\$358,436	\$481,090	\$430,411	\$447,459	\$550,726	\$776,462
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$358,436	\$481,090	\$430,411	\$447,459	\$550,726	\$776,462
53	*Cumulative Administrative Expenses	\$1,562,704	\$2,043,794	\$2,474,205	\$2,921,664	\$3,472,390	\$4,248,852
54	*Remaining Awarded Amount	\$2,353,036	\$2,505,974	\$2,733,275	\$2,942,132	\$2,391,406	\$957,232
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$318,930	\$317,014	\$328,856	\$328,158	\$318,626	\$318,620
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$318,930	\$317,014	\$328,856	\$328,158	\$318,626	\$318,620
59	*Cumulative Amount Awarded, Including Transfers	\$1,757,718	\$2,074,732	\$2,403,588	\$2,731,746	\$3,050,372	\$3,368,992
60	Annual Expenses - Small System Technical Assistance	\$383,233	\$420,987	\$360,259	\$378,515	\$207,542	\$464,580
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,201,836	\$1,622,823	\$1,983,082	\$2,361,597	\$2,569,139	\$3,033,719
62	*Remaining Awarded Amount	\$555,882	\$451,909	\$420,506	\$370,149	\$481,233	\$335,273
63	Annual Number of Systems Receiving Assistance	1,500	1,000	989	2,244	1,297	1,875
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3,000	4,000	4,989	7,233	8,530	10,405
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,594,650	\$1,585,070	\$1,644,280	\$1,640,790	\$796,565	\$1,430,477
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	5.0%	9.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$3,375,498)
68	*Annual Amount Awarded and Transferred	\$1,594,650	\$1,585,070	\$1,644,280	\$1,640,790	\$796,565	(\$1,945,021)
69	*Cumulative Amount Awarded, Including Transfers	\$4,679,110	\$6,264,180	\$7,908,460	\$9,549,250	\$10,345,815	\$8,400,794
70	Annual Expenses - PWSS Administration	\$449,126	\$620,835	\$426,788	\$592,168	\$645,050	\$1,211,244
71	*Cumulative Expenses - PWSS Administration	\$930,060	\$1,550,895	\$1,977,683	\$2,569,851	\$3,214,901	\$4,426,145
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$60,723	\$37,995	\$77,110	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$246,609	\$284,604	\$361,714	\$361,714	\$361,714	\$361,714
76	Annual Expenses - Operator Certification Programs	\$44,031	\$51,919	\$3,914	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$152,661	\$204,580	\$208,494	\$208,494	\$208,494	\$208,494
78	*Total Annual State Program Management Expenses	\$553,880	\$710,749	\$507,812	\$592,168	\$645,050	\$1,211,244
79	*Cumulative State Program Management Expenses	\$1,329,330	\$2,040,079	\$2,547,891	\$3,140,059	\$3,785,109	\$4,996,353
80	*Remaining Awarded Amount	\$3,349,780	\$4,224,101	\$5,360,569	\$6,409,191	\$6,560,706	\$3,404,441

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,274,640	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.4%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,274,640	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,274,640	\$4,274,640	\$4,274,640	\$4,274,640
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$659,615	\$1,282,438	\$1,555,727
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$794,221	\$2,076,659	\$3,632,386
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$12,431	\$21,890	\$13,247	\$25,912
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$12,431	\$34,321	\$47,568	\$73,480
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$681,505	\$1,295,685	\$1,581,639
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$828,542	\$2,124,227	\$3,705,866
110	*Remaining Awarded Amount	\$0	\$0	\$4,127,603	\$3,446,098	\$2,150,413	\$568,774
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.3%	14.3%	14.6%	14.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,074,948	\$2,062,742	\$2,694,435
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,747,010	\$3,809,752	\$6,504,187
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$7,668,266	\$6,993,622	\$6,595,008	\$5,571,581

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$327,968	\$319,719	\$430,000	\$50,696	\$100,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	2.6%	0.3%	0.6%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$327,968	\$319,719	\$430,000	\$50,696	\$100,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$4,602,608	\$4,922,327	\$5,352,327	\$5,403,023	\$5,503,023	\$5,503,023
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$105,539	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$134,565	\$741,889	\$548,728	\$128,229	\$86,933	\$51,274
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$208,045	\$949,934	\$1,498,662	\$1,626,891	\$1,713,824	\$1,765,098
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$240,104	\$741,889	\$548,728	\$128,229	\$86,933	\$51,274
109	*Cumulative 1452(k) Activity Dollars	\$3,945,970	\$4,687,859	\$5,236,587	\$5,364,816	\$5,451,749	\$5,503,023
110	*Remaining Awarded Amount	\$656,638	\$234,468	\$115,740	\$38,207	\$51,274	\$0
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,879,408	\$2,855,831	\$3,060,848	\$2,675,960	\$1,215,191	\$1,749,097
112	*Cumulative Total Awarded Amount for Set-Asides	\$14,955,176	\$17,811,007	\$20,871,855	\$23,547,815	\$24,763,006	\$26,512,103
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$4,033,210
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$4,033,210
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,879,408	\$2,855,831	\$3,060,848	\$2,675,960	\$1,215,191	(\$2,284,113)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,955,176	\$17,811,007	\$20,871,855	\$23,547,815	\$24,763,006	\$22,478,893
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.3%	15.7%	16.0%	16.1%	15.2%	12.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,535,653	\$2,354,715	\$1,847,210	\$1,546,371	\$1,490,251	\$2,503,560
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,039,840	\$10,394,555	\$12,241,765	\$13,788,136	\$15,278,387	\$17,781,947
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,915,336	\$7,416,452	\$8,630,090	\$9,759,679	\$9,484,619	\$4,696,946

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287
122 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611
123 Annual Number of Binding Commitments	0	0	9	2	5	6
124 *Cumulative Number of Binding Commitments	0	0	9	11	16	22
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$25,042,688	\$403,563	\$4,529,067	\$633,203
126 Refinance Short-term Debt	\$0	\$0	\$24,331,320	\$9,068,816	\$5,718,228	\$8,301,084
127 Refinance Long-term Debt	\$0	\$0	\$3,598,642	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287
130 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	4	1	2	2
132 Refinance Short-term Debt	0	0	4	1	3	4
133 Refinance Long-term Debt	0	0	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	2	5	6
136 *Cumulative Number of Agreements	0	0	9	11	16	22
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$229,742	\$451,998	\$611,093	(\$13,252)
138 501 to 3,300	\$0	\$0	\$6,162,160	(\$48,435)	\$0	\$1,223,048
139 3,301 to 10,000	\$0	\$0	\$2,714,249	\$0	\$2,271,188	\$0
140 10,001 to 100,000	\$0	\$0	\$24,508,327	\$9,068,816	\$7,365,014	\$7,724,491
141 100,001 and Above	\$0	\$0	\$19,358,172	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287
143 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	1	1	0
145 501 to 3,300	0	0	3	0	0	3
146 3,301 to 10,000	0	0	2	0	1	0
147 10,001 to 100,000	0	0	2	1	3	3
148 100,001 and Above	0	0	1	0	0	0
149 *Total Annual Number of Agreements	0	0	9	2	5	6
150 *Cumulative Number of Agreements	0	0	9	11	16	22

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Binding Commitments							
121	Annual Dollar Amount	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,949,823	\$47,284,447
122	*Cumulative Dollar Amount	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,933,656	\$253,218,103
123	Annual Number of Binding Commitments	6	20	7	7	11	13
124	*Cumulative Number of Binding Commitments	28	48	55	62	73	86
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$5,714,880	\$20,957,816	\$29,117,366	\$23,000,976	\$7,731,323	\$31,336,398
126	Refinance Short-term Debt	\$4,626,083	\$11,586,880	\$9,863,148	\$3,888,473	\$6,745,794	\$15,948,049
127	Refinance Long-term Debt	\$601,600	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447
130	*Cumulative Assistance	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	3	9	3	3	4	2
132	Refinance Short-term Debt	2	11	4	4	7	11
133	Refinance Long-term Debt	1	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	20	7	7	11	13
136	*Cumulative Number of Agreements	28	48	55	62	73	86
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$1,617,624	(\$56,276)	\$0	\$0	\$0
138	501 to 3,300	\$4,223,952	\$9,045,803	\$954,587	\$1,536,175	\$5,905,224	\$12,414,121
139	3,301 to 10,000	\$541,609	\$11,784,082	\$4,803,541	\$3,700,594	\$7,819,672	\$5,359,248
140	10,001 to 100,000	\$6,177,002	\$10,097,187	\$35,077,456	\$21,652,680	\$752,221	\$29,511,078
141	100,001 and Above	\$0	\$0	(\$1,798,794)	\$0	\$0	\$0
142	*Total Annual Assistance	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447
143	*Cumulative Assistance	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	3	0	0	0	0
145	501 to 3,300	4	6	1	2	6	8
146	3,301 to 10,000	1	7	3	3	4	3
147	10,001 to 100,000	1	4	3	2	1	2
148	100,001 and Above	0	0	0	0	0	0
149	*Total Annual Number of Agreements	6	20	7	7	11	13
150	*Cumulative Number of Agreements	28	48	55	62	73	86

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$45,453,614	\$9,068,816	\$9,539,632	\$5,465,263
153	Transmission & Distribution	\$0	\$0	\$4,206,072	\$27,525	\$90,042	\$1,239,209
154	Source	\$0	\$0	\$2,176,225	(\$50,761)	\$221,608	\$1,214,941
155	Storage	\$0	\$0	\$492,003	\$409,299	\$341,979	\$678,418
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$127,500	\$17,500	\$291	\$224,225
159	Other	\$0	\$0	\$517,236	\$0	\$53,743	\$112,231
160	*Total Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287
161	*Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	5	1	4	2
164	Transmission & Distribution	0	0	7	1	1	3
165	Source	0	0	7	0	1	4
166	Storage	0	0	3	1	2	2
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	2	1	1	2
170	Other	0	0	4	0	1	1
171	*Total Annual Number	0	0	28	4	10	14
172	*Cumulative Number	0	0	28	32	42	56

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$429,653	\$13,829,416	\$36,402,084	\$23,026,075	\$5,250,217	\$26,831,071
153	Transmission & Distribution	\$3,824,398	\$9,512,935	\$1,295,879	\$2,370,553	\$1,315,867	\$5,972,802
154	Source	\$2,222,478	\$6,324,541	\$907,305	\$1,036,252	\$7,359,812	\$3,175,867
155	Storage	\$3,584,051	\$2,160,026	\$190,285	\$334,142	\$91,600	\$10,960,917
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$384,756	\$628,718	\$153,597	(\$13,723)	\$91,098	\$221,192
159	Other	\$497,227	\$89,060	\$31,364	\$136,150	\$368,523	\$122,598
160	<i>*Total Annual Dollar Amount</i>	<i>\$10,942,563</i>	<i>\$32,544,696</i>	<i>\$38,980,514</i>	<i>\$26,889,449</i>	<i>\$14,477,117</i>	<i>\$47,284,447</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$92,569,174</i>	<i>\$125,113,870</i>	<i>\$164,094,384</i>	<i>\$190,983,833</i>	<i>\$205,460,950</i>	<i>\$252,745,397</i>
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	2	9	6	4	5	7
164	Transmission & Distribution	6	10	3	3	3	9
165	Source	4	10	3	2	6	10
166	Storage	4	4	2	1	1	3
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	4	7	3	0	3	4
170	Other	4	2	1	2	4	2
171	<i>*Total Annual Number</i>	<i>24</i>	<i>42</i>	<i>18</i>	<i>12</i>	<i>22</i>	<i>35</i>
172	<i>*Cumulative Number</i>	<i>80</i>	<i>122</i>	<i>140</i>	<i>152</i>	<i>174</i>	<i>209</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	10	1	4	4
174	*Cumulative Number of Projects	0	0	10	11	15	19
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287
176	*Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611
177	Annual Number of Assistance Agreements	0	0	9	2	5	6
178	*Cumulative Number of Agreements	0	0	9	11	16	22
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$24,635,532	\$13,658,436	\$4,182,554	\$3,338,985
180	*Cumulative Dollar Amount	\$0	\$0	\$24,635,532	\$38,293,968	\$42,476,522	\$45,815,507
181	Annual Number of Assistance Agreements	0	0	3	3	4	3
182	*Cumulative Number of Agreements	0	0	3	6	10	13
183	Number of Projects Completed	0	0	3	4	4	3
184	*Cumulative Number of Projects Completed	0	0	3	7	11	14
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093	\$165,000
186	*Cumulative Dollar Amount	\$0	\$0	\$4,671,191	\$5,125,515	\$8,061,608	\$8,226,608
187	Annual Number of Assistance Agreements	0	0	3	1	2	1
188	*Cumulative Number of Agreements	0	0	3	4	6	7
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	7,172	475	9,145	562
200	*Cumulative Population Served	0	0	7,172	7,647	16,792	17,354

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	8	25	8	7	13	19
174	*Cumulative Number of Projects	27	52	60	67	80	99
DWSRF Project Starts							
175	Annual Dollar Amount	\$10,942,563	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447
176	*Cumulative Dollar Amount	\$92,569,174	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397
177	Annual Number of Assistance Agreements	6	20	7	7	11	13
178	*Cumulative Number of Agreements	28	48	55	62	73	86
DWSRF Project Completions							
179	Annual Dollar Amount	\$34,444,662	\$17,864,270	\$20,389,020	\$27,632,807	\$39,574,624	\$16,497,495
180	*Cumulative Dollar Amount	\$80,260,169	\$98,124,439	\$118,513,459	\$146,146,266	\$185,720,890	\$202,218,385
181	Annual Number of Assistance Agreements	8	15	10	9	11	10
182	*Cumulative Number of Agreements	21	36	46	55	66	76
183	Number of Projects Completed	4	17	14	15	11	15
184	*Cumulative Number of Projects Completed	18	35	49	64	75	90
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$966,485	\$5,035,679	\$2,353,670	\$1,672,007	\$3,987,900	\$9,974,525
186	*Cumulative Dollar Amount	\$9,193,093	\$14,228,772	\$16,582,442	\$18,254,449	\$22,242,349	\$32,216,874
187	Annual Number of Assistance Agreements	2	7	2	2	3	5
188	*Cumulative Number of Agreements	9	16	18	20	23	28
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	2,566	22,363	10,217	1,158	11,446	17,690
200	*Cumulative Population Served	19,920	42,283	52,500	53,658	65,104	82,794

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$9,106,933	\$0	\$5,193,972	\$3,763,895
202 *Cumulative Dollar Amount	\$0	\$0	\$9,106,933	\$9,106,933	\$14,300,905	\$18,064,800
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$43,866,499	\$9,068,816	\$5,107,135	\$5,187,324
204 *Cumulative Dollar Amount	\$0	\$0	\$43,866,499	\$52,935,315	\$58,042,450	\$63,229,774
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$454,324	\$611,093	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$454,324	\$1,065,417	\$1,065,417
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	0	3	3
210 *Cumulative Number of Agreements	0	0	6	6	9	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	1	2	3
212 *Cumulative Number of Agreements	0	0	3	4	6	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	1	0	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,518	0	21,836	12,027
218 *Cumulative Population Served	0	0	15,518	15,518	37,354	49,381
219 Assisting Compliant Systems to Maintain Compliance	0	0	767,392	55,006	65,473	65,473
220 *Cumulative Population Served	0	0	767,392	822,398	887,871	953,344
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	475	0	0
224 *Cumulative Population Served	0	0	0	475	475	475

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$627,355	\$19,265,172	\$6,277,931	\$5,620,944	\$9,986,630	\$29,949,269
202	*Cumulative Dollar Amount	\$18,692,155	\$37,957,327	\$44,235,258	\$49,856,202	\$59,842,832	\$89,792,101
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$3,831,005	\$18,816,667	\$22,617,456	\$2,600,742	\$15,472,402
204	*Cumulative Dollar Amount	\$63,229,774	\$67,060,779	\$85,877,446	\$108,494,902	\$111,095,644	\$126,568,046
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$1,078,030	\$16,666,667	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$1,078,030	\$17,744,697	\$17,744,697	\$17,744,697	\$17,744,697
207	Other Assistance Not Compliance Related	\$8,471,403	\$8,605,499	\$0	\$0	\$2,030,335	\$2,294,026
208	*Cumulative Dollar Amount	\$9,536,820	\$18,142,319	\$18,142,319	\$18,142,319	\$20,172,654	\$22,466,680
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	9	4	4	5	3
210	*Cumulative Number of Agreements	13	22	26	30	35	38
211	Assisting Compliant Systems to Maintain Compliance	0	2	2	3	3	6
212	*Cumulative Number of Agreements	9	11	13	16	19	25
213	Assisting Compliant Systems to Meet Future Requirements	0	1	1	0	0	0
214	*Cumulative Number of Agreements	0	1	2	2	2	2
215	Other Assistance Not Compliance Related	5	8	0	0	3	4
216	*Cumulative Number of Agreements	6	14	14	14	17	21
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	6,312	98,153	18,967	13,252	17,966	51,056
218	*Cumulative Population Served	55,693	153,846	172,813	186,065	204,031	255,087
219	Assisting Compliant Systems to Maintain Compliance	0	50,945	86,503	43,074	28,714	30,031
220	*Cumulative Population Served	953,344	1,004,289	1,090,792	1,133,866	1,162,580	1,192,611
221	Assisting Compliant Systems to Meet Future Requirements	0	2,384	80,806	0	0	0
222	*Cumulative Population Served	0	2,384	83,190	83,190	83,190	83,190
223	Other Assistance Not Compliance Related	16,343	33,353	0	0	3,140	16,749
224	*Cumulative Population Served	16,818	50,171	50,171	50,171	53,311	70,060

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	9	2	5	6
230	*Cumulative Number of Community Systems	0	0	9	11	16	22
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	782,910	55,481	87,910	87,690
234	*Cumulative Population Served by Community Systems	0	0	782,910	838,391	926,301	1,013,991
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	6	20	7	7	11	12
230	*Cumulative Number of Community Systems	28	48	55	62	73	85
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	22,655	184,835	186,276	56,326	49,834	97,836
234	*Cumulative Population Served by Community Systems	1,036,646	1,221,481	1,407,757	1,464,083	1,513,917	1,611,753
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$8,029,114	\$2,281,784	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$8,029,114	\$10,310,898	\$10,310,898	\$10,310,898	\$10,310,898
239	Annual Number of Assistance Agreements	0	1	1	0	0	0
240	*Cumulative Number of Agreements	0	1	2	2	2	2
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$36,263,222	\$18,324,847	\$14,805,735	\$9,599,613
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$36,263,222	\$54,588,069	\$69,393,804	\$78,993,417
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	4	5	3	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	9	12	16
281 Principal Repayments - Annual	\$0	\$0	\$660,054	\$2,117,781	\$2,815,741	\$3,294,864
282 Interest Payments - Annual	\$0	\$0	\$212,187	\$1,141,195	\$1,518,082	\$1,768,409
283 *Principal and Interest - Annual	\$0	\$0	\$872,241	\$3,258,976	\$4,333,823	\$5,063,273
284 *Principal Repayments - Cumulative	\$0	\$0	\$660,054	\$2,777,835	\$5,593,576	\$8,888,440
285 *Interest Payments - Cumulative	\$0	\$0	\$212,187	\$1,353,382	\$2,871,464	\$4,639,873
286 *Principal and Interest - Cumulative	\$0	\$0	\$872,241	\$4,131,217	\$8,465,040	\$13,528,313
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.540	2.913	2.362	2.792
288 State Market Interest Rate	0.000	0.000	5.400	5.400	5.400	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$5,872	\$57,588	\$607,151	\$520,605
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$5,872	\$63,460	\$670,611	\$1,191,216
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,126,721	\$23,522,715	\$27,315,581	\$31,383,923	\$27,441,236	\$28,478,316
276 *Cumulative DWSRF Fund Disbursements	\$87,120,138	\$110,642,853	\$137,958,434	\$169,342,357	\$196,783,593	\$225,261,909
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	5	6	18	18	8	11
280 *Cumulative Number of Projects Initiating Principal Repayments	21	27	45	63	71	82
281 Principal Repayments - Annual	\$3,621,555	\$4,062,364	\$5,402,722	\$7,155,091	\$8,212,857	\$9,444,024
282 Interest Payments - Annual	\$980,590	\$2,022,029	\$2,595,178	\$3,155,335	\$3,638,530	\$3,948,149
283 *Principal and Interest - Annual	\$4,602,145	\$6,084,393	\$7,997,900	\$10,310,426	\$11,851,387	\$13,392,173
284 *Principal Repayments - Cumulative	\$12,509,995	\$16,572,359	\$21,975,081	\$29,130,172	\$37,343,029	\$46,787,053
285 *Interest Payments - Cumulative	\$5,620,463	\$7,642,492	\$10,237,670	\$13,393,005	\$17,031,535	\$20,979,684
286 *Principal and Interest - Cumulative	\$18,130,458	\$24,214,851	\$32,212,751	\$42,523,177	\$54,374,564	\$67,766,737
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.633	2.306	2.312	2.309	2.211	2.167
288 State Market Interest Rate	5.000	4.300	4.300	4.300	4.500	4.300
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$513,781	\$509,605	\$1,035,401	\$2,129,185	\$2,812,050	\$2,497,733
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,704,997	\$2,214,602	\$3,250,003	\$5,379,188	\$8,191,238	\$10,688,971
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$0	\$0	\$1,056,081
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$6,687,249	\$6,687,249	\$7,743,330
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	0	0	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	2	2	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$0	\$0	\$741,593
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$3,843,384	\$3,843,384	\$4,584,977
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313	Amount of Coordinated Funding	\$0	\$4,538,349	\$25,001,915	\$2,312,536	\$8,695,968	\$11,806,767
314	*Cumulative Amount of Coordinated Funding	\$7,743,330	\$12,281,679	\$37,283,594	\$39,596,130	\$48,292,098	\$60,098,865
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	4	2	2	3	6
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	8	10	12	15	21
317	DWSRF Portion of Coordinated Funding	\$0	\$2,727,154	\$17,864,752	\$1,672,007	\$7,228,968	\$9,448,382
318	*Cumulative DWSRF Portion of Coordinated Funding	\$4,584,977	\$7,312,131	\$25,176,883	\$26,848,890	\$34,077,858	\$43,526,240
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325	Annual Number of Grants	0	0	0	0	0	0
326	*Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329	*Number of Loans and Grants - Annual	0	0	0	0	0	0
330	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 7921 - CF/2
346	City:	Madison
347	Zip Code:	53707-7921
348	Street Address:	101 South Webster Street
349	City:	Madison
350	Zip Code:	53701
351	Director:	Debra Martinelli
352	Director's Title:	Director, Bureau of Community Financial Assistance
353	Phone Number:	(608) 266-2048
354	Fax Number:	(608) 267-0496
355	E-mail Address:	debra.martinelli@wisconsin.gov
356	Contact Person:	Becky Scott
357	Phone Number:	(608) 267-7584
358	Fax Number:	(608) 267-0496
359	E-mail Address:	rebecca.scott@wisconsin.gov

Secondary Agency

360	Secondary Agency Name:	Dept. of Administration
361	Type of Agency:	Administrative
362	Mailing Address:	P.O. Box 7864 - Capital Finance
363	City:	Madison
364	Zip Code:	53707-7864
365	Street Address:	101 East Wilson St.
366	City:	Madison
367	Zip Code:	53701
368	Director:	Michael Wolff
369	Director's Title:	Finance Programs Administrator
370	Phone Number:	(608) 267-2734
371	Fax Number:	(608) 266-7645
372	E-mail Address:	michael.wolff@wisconsin.gov
373	Contact Person:	Ed Brinson
374	Phone Number :	(608) 267-1836
375	Fax Number:	(608) 266-7645
376	E-mail Address:	ed.brinson@wisconsin.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318	25,693,758
395 *Cumulative	0	0	51,832,585	78,295,261	98,879,579	124,573,337
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	-	102%	36%	50%	35%
397 *Cumulative	-	-	102%	80%	74%	66%
Outlays as a % of Capitalization Grants						
398 *Annual	-	-	48%	175%	106%	143%
399 *Cumulative	-	-	48%	69%	74%	83%
Disbursements as a % of Funds Available						
400 *Annual	-	-	70%	69%	72%	37%
401 *Cumulative	-	-	70%	70%	70%	63%
Project Starts as a % of Funds Available						
402 *Annual	-	-	102%	36%	50%	35%
403 *Cumulative	-	-	102%	80%	74%	66%
Project Completions as a % of Funds Available						
404 *Annual	-	-	48%	52%	20%	13%
405 *Cumulative	-	-	48%	49%	43%	37%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	-	1%	8%	14%	13%
407 *Cumulative	-	-	1%	4%	6%	7%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	68%	193%	144%	107%
409 *Cumulative	-	-	68%	87%	95%	97%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	47%	144%	41%	37%
413 *Cumulative	-	-	47%	61%	58%	56%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	1%	22%	27%	37%
415 *Cumulative	-	-	1%	4%	8%	11%
Project Completions as a % of Project Starts						
416 *Annual	-	-	47%	144%	41%	37%
417 *Cumulative	-	-	47%	61%	58%	56%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%
419 *Assistance Provided as a % of Funds Available	-	-	102.2%	79.8%	73.5%	65.5%
420 *Disbursements as a % of Assistance Provided	-	-	68.5%	87.4%	95.5%	96.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089
423 *Net Return on Contributed Capital	-	-	0.7%	2.6%	5.6%	7.5%
424 *Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%	53.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	24,517,534	22,908,867	22,415,253	29,451,551	32,564,546	37,305,019
395 *Cumulative	149,090,871	171,999,738	194,414,991	223,866,542	256,431,088	293,736,107
DWSRF Assistance as a % of Funds Available						
396 *Annual	45%	142%	174%	91%	44%	127%
397 *Cumulative	62%	73%	84%	85%	80%	86%
Outlays as a % of Capitalization Grants						
398 *Annual	57%	94%	169%	102%	95%	100%
399 *Cumulative	79%	81%	92%	93%	93%	94%
Disbursements as a % of Funds Available						
400 *Annual	33%	103%	122%	107%	84%	76%
401 *Cumulative	58%	64%	71%	76%	77%	77%
Project Starts as a % of Funds Available						
402 *Annual	45%	142%	174%	91%	44%	127%
403 *Cumulative	62%	73%	84%	85%	80%	86%
Project Completions as a % of Funds Available						
404 *Annual	140%	78%	91%	94%	122%	44%
405 *Cumulative	54%	57%	61%	65%	72%	69%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	15%	18%	24%	24%	25%	25%
407 *Cumulative	8%	10%	11%	13%	15%	16%
Disbursements as a % of DWSRF Assistance						
408 *Annual	74%	72%	70%	117%	190%	60%
409 *Cumulative	94%	88%	84%	89%	96%	89%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	315%	55%	52%	103%	273%	35%
413 *Cumulative	87%	78%	72%	77%	90%	80%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	33%	12%	14%	27%	57%	20%
415 *Cumulative	14%	13%	13%	15%	18%	19%
Project Completions as a % of Project Starts						
416 *Annual	315%	55%	52%	103%	273%	35%
417 *Cumulative	87%	78%	72%	77%	90%	80%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	123.6%	132.5%	125.5%	134.8%	140.7%	146.3%
419 *Assistance Provided as a % of Funds Available	62.1%	72.7%	84.4%	85.3%	80.1%	86.0%
420 *Disbursements as a % of Assistance Provided	94.1%	88.4%	84.1%	88.7%	95.8%	89.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$7,325,460	\$9,857,094	\$13,487,673	\$18,772,193	\$25,222,773	\$31,668,655
423 *Net Return on Contributed Capital	8.0%	9.2%	10.1%	12.3%	14.9%	17.1%
424 *Set-Aside Spending Rate	53.8%	58.4%	58.7%	58.6%	61.7%	79.1%

* Calculated values.